

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority					
Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)							(3,682,504)	177,160,585	(1,631,254)
Apportionment Adjustments									
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003		8,885		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240				(26,758)
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003		156,934,765		
FFY 2019-20 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2019					Z230	51445		136,827,198.00	
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240				3,628,748
Local Streets and Roads Needs Assessment from Lake County					Z240				388
Total Beginning Balance and Apportionments							153,261,146	313,987,783	1,971,124
Activities/Adjustments									
Obligations									
07	6065	Los Angeles	10/10/2019	LA CO M T A					
				CMLNI-6065(190)					
							(315,201)		
07	6065	Los Angeles	10/23/2019	LONG BEACH					
				STPL-5108(175)					
								1,400,000	
Subtotal Obligations							(315,201)	1,400,000	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(315,201)	1,400,000	0
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)							153,576,347	312,587,783	1,971,124

Urbanized Areas	September 30, 2019 Balance	FFY 2019-20 Apportionments	Adjustments	Total Beginning October 2019 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	October 31, 2019 Balance
LA-Long Beach-Anaheim (Shared)	106,224,508	128,004,742		234,229,250	002, 702, 5144	1,400,000	232,829,250
Lancaster-Palmdale (Inclusive)	37,256,263	4,791,638		42,047,901	301, 47611		42,047,901
Thousand Oaks (Shared)	11,645,611	398,630		12,044,241	87490		12,044,241
Santa Clarita (Inclusive)	22,034,203	3,632,188		25,666,391			25,666,391
Total	177,160,585	136,827,198	0	313,987,783		1,400,000	312,587,783